

Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 9/30/2014

	12/31/2013 Market Value	YTD Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Treasury	Scholarship Payments	9/30/2014 Market Value
Target 100 Fund	\$5,188,980	\$356,913			\$256,210			\$5,802,103
								\$0
PIMCO Total Return	\$2,867,968	\$356,913			\$93,352			\$3,318,232
SUBTOTAL INVESTED	\$8,056,948	\$713,826	\$0	\$0	\$349,562			\$9,120,335
								\$0
Regions Bank	\$278,385	\$2,001			\$594	(\$280,940)		\$40
Treasury Fund 1168	\$294,000		\$280,940				(\$321,000)	\$253,940
TOTAL	\$8,629,333	\$715,827	\$280,940	\$0	\$350,156	(\$280,940)	(\$321,000)	\$9,374,315